

Minnehaha Creek Watershed District
 General Account Register
 For the Period from October 1, 2023 to October 31, 2023

Check #	Date	Payee	Description	Amount
42394		Last check issued 9/28/2023		
42395	10/26/2023	Abdo Financial Solutions, LLC	Accounting Services - October	6,895.00
42396	10/26/2023	Berry Coffee Company	Cartridge replacement	73.00
42397	10/26/2023	Bolger	Printing Climate Action Framework	3,238.90
42398	10/26/2023	Bolton & Menk, Inc.	Pilot model technical advisor work	333.00
42399	10/26/2023	Burrelles	Monthly clippings service - October	125.00
42400	10/26/2023	City of Minnetonka	Vehicle fuel/maintenance	158.13
42401	10/26/2023	Classic Cleaning Company LLC	Monthly office cleaning - October	895.00
42402	10/26/2023	Dorsey & Whitney, LLP	Real estate services for 325 Blake Road	3,357.50
42403	10/26/2023	fjorge	Monthly website hosting & managed services for Oct, new website migration & launch services	2,651.00
42404	10/26/2023	Flyte HCM	COBRA administration	50.50
42405	10/26/2023	Grounds Crew Outdoor Services, Inc.	Grounds maintenance	286.00
42406	10/26/2023	HDR Engineering, Inc.	325 Blake Rd Design Phase II	12,891.50
42407	10/26/2023	Justin Babak Hickman	Design and pre-print of 2023 Carp Brochure and accompanying infographics	4,100.00
42408	10/26/2023	In-Situ, Inc.	RESNET Equipment: Phase 2 FEMA funded,	25,730.00
42409	10/26/2023	Joel Carlson, INC.	RESNET Equipment: District funded phase 3 Government Relations - October	2,333.00
42410	10/26/2023	Landbridge Ecological Inc	Wassermann Preserve veg maintenance contract under construction bid	2,524.24
42411	10/26/2023	Love Communications	Remaining IT allocated website rebuild project budget	12,111.25
42412	10/26/2023	Master Technology Group, Inc.	Annual fie and intrusion monitoring renewals	550.00
42413	10/26/2023	Metro Sales, Inc.	Scanning - historical files from Smith Partners	1,929.20
42414	10/26/2023	Minnesota Native Landscapes, Inc.	Vegetation Management	17,200.00
42415	10/26/2023	Minnesota Unemployment	Unemployment benefits	10,246.32
42416	10/26/2023	Moore Engineering, Inc.	Closeout of feasibility contract for East Auburn Wetland Restoration	12,842.50
42417	10/26/2023	Novotx, LLC	Software implementation update ElementsXS for permitting rule revisions	14,580.00
42418	10/26/2023	OffsiteDataSync	Monthly offsite backup storage and backup software maintenance	1,074.64
42419	10/26/2023	RMB Environmental Lab., Inc.	August/September lab analysis	2,481.00
42420	10/26/2023	Smith Partners Professional LLP	Monthly Legal Expenses - September	27,672.06
42421	10/26/2023	Stantec Consulting Services, Inc.	Engineering Expenses - September	38,639.75
Vendor Checks Drafted				Sub-total: 204,968.49

Vendor Electronic Funds Withdrawals

		Last EFT issued 9/28/2023		
	9/22/2023	Bremer Bank	General funds checking service charge	14.84
	9/22/2023	Alerus	Employee FSA Reimbursement	1,230.80
	9/26/2023	Alerus	Plan Fees	48.00
	9/26/2023	Alerus	Plan Fees	50.00
	10/1/2023	Health Partners	EE Health/Dental Benefits	20,275.91
	10/1/2023	Merchant Services	Credit Card Processing Fees	190.21
	10/1/2023	Solution Builders	IT Managed Services	4,455.00
	10/1/2023	Unum	EE Life/Disability Benefits	1,072.45
	10/3/2023	TDS	Office Phones	954.73
	10/5/2023	Metro Sales	Copier lease and copies	349.09
	10/6/2023	Alerus	Employee FSA Reimbursement	153.85
	10/9/2023	NeoPost	Postage funds	500.00
	10/10/2023	Comcast	Office Internet	518.81
	10/10/2023	Verizon	iPads & cameras	440.12
	10/10/2023	Alerus	Employee FSA Reimbursement	(576.93)
	10/15/2023	Republic Services	Office Trash/Recycle	297.07
	10/17/2023	Verizon	EE Cell Phones	392.54
	10/19/2023	CenterPoint	Office utilities	42.48
	10/20/2023	City of Hopkins	Blake Road utilities	1,271.74
	10/20/2023	Quadient	Postage meter qtrly lease	495.12
	10/20/2023	Xcel	Utilities - Office & R&M equipment	1,335.30

Check #	Date	Payee	Description	Amount
	10/21/2023	City of Minnetonka	Office Water/Sewer	109.66
	10/22/2023	Elan Financial	Credit Card	5,724.44
	10/27/2023	Verizon	R&M Equipment	208.51
Sub-total:				\$39,553.74

Board Managers Per Diems & Reimbursements - Direct Deposits

	10/26/23	Eugene Maxwell	Per diems & reimbursement July-Sept	768.34
	10/26/23	Richard Miller	Per diems & reimbursement July-Oct	1,117.90
	10/26/23	William Olson	Per diems & reimbursement Sept	280.92
	10/26/23	Stephen Sando	Per diems & reimbursement Sept	263.10
	10/26/23	Sherry White	Per diems & reimbursement Sept	411.68
Sub-total:				\$2,841.94

Employee Reimbursements - Direct Deposit

Sub-total: \$0.00

Payroll Electronic Funds Withdrawals & Disbursements

	9/28/2023	iSolved	Payroll	60,259.50
		Mission Square Retirement	Employee Retirement contributions	1,203.98
		Mission Square Retirement	Employee Retirement contributions	303.30
		PERA	EE & ER Contributions	8,657.85
		Alerus Plan Fund	EE HSA Contributions	1,659.83
	10/12/2023	iSolved	Payroll	60,483.88
		iSolved	Payroll Fees	313.67
		Mission Square Retirement	Employee Retirement contributions	1,203.98
		Mission Square Retirement	Employee Retirement contributions	303.30
		PERA	EE & ER Contributions	8,657.85
		Alerus Plan Fund	EE HSA Contributions	1,659.83
Sub-total:				\$144,706.97

TOTAL EXPENSES - GENERAL CHECKING: 392,071.14

Approved for Payment:	
Date	MCWD Treasurer